

Measure B Revenue and Expenses for Fiscal Year Ending 6/30/13

Measure B Revenue for 2012/2013 OL3 8105 (12/10/12, 4/10/13, 6/30/13) \$ 297,876.92

Measure B Expenses 2012/2013 Fund 531/360

Date	PAS Report	Description	Cost
Total	OL3 1002	20% of Total Salaries and Wages	\$ 41,971.20
Total	OL3 1003	20% of Total Extra Help	\$ 7,070.13
Total	OL3 1005	20% of Total Overtime and Call Back	\$ 6,313.44
Total	OL3 1301	20% Total FICA Increase	\$ 4,784.51
Total	OL3 1310	Employee Group Insurance	\$ 20,610.22
Total	OL3 1315	20% of Total Workers Comp	\$ 3,843.20
Total Cost Measure B Employee Compensation Package			<u>\$ 84,592.70</u>

(NFPD Board of Directors Meeting Minutes August 9, 2012)

Measure B Expenses 2012/2013 Fund 531/360 and Fund 531/361

FYE 2013	Various	Total Cost Temporary Station (see attached)	\$ 27,584.92
FYE 2013	Various	Total Cost Repairs Station 41 (see attached)	\$ 27,562.65
Total Cost Temporary Station at Dennys and Repairs to Station 41			<u>\$ 55,147.57</u>

Measure B Expenses 2012/2013 Fund 531/360

5/28/2013	OL3 2405	Roseville Design Jobsite Inspection New Station	\$ 1,486.06
12/10/2012	OL3 2508	Collection Fees 1%Measure B	\$ 2,978.77
8/10/2012	OL3 2555	Legal Services Measure B Related	\$ 1,420.76
8/29/2012	OL3 2555	Legal Services Measure B Related	\$ 711.20
5/3/2013	OL3 2555	Legal Services New Building Issues	\$ 1,237.50
5/13/2013	OL3 2555	Legal Services New Building Issues	\$ 1,991.52
6/21/2013	OL3 2555	Legal Services New Building Related	\$ 2,245.50
3/5/2013	OL3 2555	Auburn Journal Bid Notice	\$ 68.12
3/11/2013	OL3 2555	SCI Contract Task 1 through 3	\$ 16,558.88
Total Additional Fund 530/360 Expenses Attributed to Measure B			<u>\$ 28,698.31</u>

Measure B Expenses 2013/2013 Fund 531/361

9/12/2012	OL3 2555	SCI Consulting Incidental Costs	\$ 50.65
9/26/2012	OL3 2555	MFDB Architects Feasability Study Leased Property	\$ 6,000.00
11/20/2012	OL3 2555	MFDB Architects Feasability Study Leased Property	\$ 4,500.00
2/28/2013	OL3 2831	Precinct Costs Measure K	\$ 4,255.05
Total Additional Fund 530/361 Expenses Attributed to Measure B			<u>\$ 14,805.70</u>

Total Expenses Attributed to Measure B July 1, 2012 to June 30, 2013 **\$ 183,244.28**